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City of Saint Paul Financial Analysis

File ID Number:RES PH 26-68

Budget Affected:MultiplePublic Library AgencyCapital

Total Amount of Transaction:600,000.00

Funding Source:OtherPlease specify funding source: CIB

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

To re-allocate CIB fundings from the St. Anthony Library capital project to Hayden Heights Library capital project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| Company | Fund-Dept-Cost Center | Account | Description              | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|---------|-----------------------|---------|--------------------------|----------------|-----------|----------------|
| 1       | 40043950              | 64505   | GENERAL REPAIR MAINT SVC | 1,919,017      | (600,000) | 1,319,017      |
| 1       | 40043900              | 64505   | GENERAL REPAIR MAINT SVC | -              | 600,000   | 600,000        |
|         |                       |         |                          |                |           | -              |
| TOTAL:  |                       |         |                          | 1,919,017      | -         | 1,919,017      |

Financing Changes

(Action Accomplished)

| Company | Fund-Dept-Cost Center | Account | Description                  | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|---------|-----------------------|---------|------------------------------|----------------|-----------|----------------|
| 1       | 40043950              | 56022   | INTRA FUND IN 2022 BOND DRAW | (464,452)      | 168,659   | (295,793)      |
| 1       | 40043950              | 56023   | INTRA FUND IN 2023 BOND DRAW | (1,062,953)    | 39,729    | (1,023,224)    |
| 1       | 40043950              | 56024   | INTRA FUND IN 2024 BOND DRAW | (30,809)       | 30,809    | -              |
| 1       | 40043950              | 56026   | INTRA FUND IN 2026 BOND DRAW | (360,803)      | 360,803   | -              |
| 1       | 40043900              | 56022   | INTRA FUND IN 2022 BOND DRAW | -              | (168,659) | (168,659)      |
| 1       | 40043900              | 56023   | INTRA FUND IN 2023 BOND DRAW | -              | (39,729)  | (39,729)       |
| 1       | 40043900              | 56024   | INTRA FUND IN 2024 BOND DRAW | -              | (30,809)  | (30,809)       |
| 1       | 40043900              | 56026   | INTRA FUND IN 2026 BOND DRAW | -              | (360,803) | (360,803)      |
| TOTAL:  |                       |         |                              | (1,919,017)    | -         | (1,919,017)    |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

| Activity Group | Activity      | Account Category | Description              | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|----------------|---------------|------------------|--------------------------|----------------|-----------|----------------|
| C-FMSCAP       | C229T05293008 | 64505            | GENERAL REPAIR MAINT SVC | 464,452        | (168,659) | 295,793        |
| C-FMSCAP       | C239T05393008 | 64505            | GENERAL REPAIR MAINT SVC | 1,093,762      | (70,538)  | 1,023,224      |
| C-FMSCAP       | C259T05593008 | 64505            | GENERAL REPAIR MAINT SVC | 360,803        | (360,803) | -              |
| C-FMSCAP       | C268B60731050 | 64505            | GENERAL REPAIR MAINT SVC | -              | 600,000   | 600,000        |
| TOTAL:         |               |                  |                          | 1,919,017      | -         | 1,919,017      |

Financing Changes

(Action Accomplished)

| Activity Group | Activity      | Account Category | Description                  | CURRENT BUDGET | CHANGES   | AMENDED BUDGET |
|----------------|---------------|------------------|------------------------------|----------------|-----------|----------------|
| C-FMSCAP       | C229T05293008 | 56022            | INTRA FUND IN 2022 BOND DRAW | (464,452)      | 168,659   | (295,793)      |
| C-FMSCAP       | C239T05393008 | 56023            | INTRA FUND IN 2023 BOND DRAW | (1,062,953)    | 39,729    | (1,023,224)    |
| C-FMSCAP       | C239T05393008 | 56024            | INTRA FUND IN 2024 BOND DRAW | (30,809)       | 30,809    | -              |
| C-FMSCAP       | C259T05593008 | 56026            | INTRA FUND IN 2026 BOND DRAW | (360,803)      | 360,803   | -              |
| C-FMSCAP       | C268B60731050 | 56022            | INTRA FUND IN 2022 BOND DRAW | -              | (168,659) | (168,659)      |
| C-FMSCAP       | C268B60731050 | 56023            | INTRA FUND IN 2023 BOND DRAW | -              | (39,729)  | (39,729)       |
| C-FMSCAP       | C268B60731050 | 56024            | INTRA FUND IN 2024 BOND DRAW | -              | (30,809)  | (30,809)       |
| C-FMSCAP       | C268B60731050 | 56026            | INTRA FUND IN 2026 BOND DRAW | -              | (360,803) | (360,803)      |
| TOTAL:         |               |                  |                              | (1,919,017)    | -         | (1,919,017)    |